

# **“Exhibit E”**

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 Douglas M. Monson, Utah Bar No. 2293  
 Steven C. Strong, Utah Bar No. 6340  
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 Attorneys for Debtors and Debtors-in-Possession

**UNITED STATES BANKRUPTCY COURT  
 DISTRICT OF NEVADA**

In re:  
 USA COMMERCIAL MORTGAGE COMPANY,  
 Debtor.

Case No. BK-S-06-10725 LBR  
 Case No. BK-S-06-10726 LBR  
 Case No. BK-S-06-10727 LBR  
 Case No. BK-S-06-10728 LBR  
 Case No. BK-S-06-10729 LBR

In re:  
 USA CAPITAL REALTY ADVISORS, LLC,  
 Debtor.

Chapter 11

In re:  
 USA CAPITAL DIVERSIFIED TRUST DEED FUND, LLC,  
 Debtor.

Jointly Administered Under  
 Case No. BK-S-06-10725 LBR

In re:  
 USA CAPITAL FIRST TRUST DEED FUND, LLC,  
 Debtor.

In re:  
 USA SECURITIES, LLC,  
 Debtor.

Affects:  
☒ All Debtors  
☐ USA Commercial Mortgage Company  
☐ USA Securities, LLC  
☐ USA Capital Realty Advisors, LLC  
☐ USA Capital Diversified Trust Deed Fund, LLC  
☐ USA First Trust Deed Fund, LLC

**FEE SUMMARY FOR  
 FIRST APPLICATION OF RAY  
 QUINNEY & NEBEKER P.C. FOR  
 INTERIM COMPENSATION AND  
 REIMBURSEMENT PURSUANT TO 11  
 U.S.C. §§ 330 AND 331 FOR THE PERIOD  
 APRIL 13, 2006 THROUGH JULY 31, 2006**

## 1 NAMED AND ROLE OF APPLICANT:

2 Ray Quinney &amp; Nebeker P.C.

3 36 South State Street, Suite 1400

4 P.O. Box 45385

5 Salt Lake City, Utah 84111-0385

6 *Counsel for USA Commercial Mortgage Company, USA Capital Realty Advisors, LLC,**USA Capital Diversified Trust Deed Fund, LLC, USA Capital First Trust Deed Fund,**LLC, and USA Securities, LLC*

## 7 PRIOR APPLICATIONS:

None

## 8 CURRENT APPLICATION:

Fees Requested:

\$937,187.54

Expenses Requested:

\$64,950.57

10	NAME OF	YEAR	HOURS		
11	PROFESSIONAL/	ADMITTED	BILLED		
12	PARAPROFESSIONAL	TO PRACTICE	CURRENT	RATE	TOTAL FOR
12			APPLICATION		APPLICATION
13	<u>SHAREHOLDERS</u>				
14	John A. Adams	1981	0.30	\$280	\$84.00
15	Jeffrey W. Appel	1982	12.90	\$245	\$3,160.50
16	Paul C. Burke	1997	1.40	\$230	\$322.00
17	Scott H. Clark	1973	2.70	\$300	\$810.00
18	Scott B. Finlinson	1998	2.40	\$220	\$528.00
19	Kevin G. Glade	1983	260.50	\$275	\$65,587.50
20	Narvel E. Hall	1967	2.50	\$320	\$800.00
21	Annette W. Jarvis	1979	792.37	\$315	\$233,543.29
22	Elaina M. Maragakis	1997	0.40	\$220	\$88.00
23	Douglas M. Monson	1982	288.80	\$275	\$79,421.00
24	Elaine A. Monson	1989	425.60	\$245	\$100,670.50
25	Larry G. Moore	1980	0.40	\$280	\$112.00
26	Mark W. Pugsley	1994	245.50	\$250	\$56,087.50
27	Ira B. Rubinfeld	1983	0.40	\$280	\$112.00
28	Steven C. Strong	1992	680.50	\$250	\$167,188.75
29	Stephen C. Tingey	1984	183.20	\$275	\$48,288.00
30	Ellen J.D. Toscano	1982	13.60	\$270	\$3,672.00
31	Steven T. Waterman	1983	25.90	\$290	\$7,511.00
32	R. Gary Winger	1992	9.20	\$265	\$2,438.00

33 OF COUNSEL

34 Peggy Hunt

1989

15.00

\$250

\$3,750.00

35 Lon A. Jenkins

1983

99.60

\$290

\$28,884.00

36 ASSOCIATES

37 Benjamin J. Kotter

2002

216.30

\$195

\$39,218.50

Richard H. Madsen, II	2003	60.00	\$190	\$9,756.50
Angelina Tsu	2002	218.10	\$195	\$41,905.50

<b>ATTORNEYS TOTAL</b>	<b>3,557.57</b>			<b>\$893,938.54</b>
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<b>ATTORNEY BLENDED HOURLY RATE</b>	<b>\$251.28</b>
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LAW CLERKS

Caleb Frischknecht	16.20	\$130	\$2,106.00
Gregory E. Jolley	16.70	\$115	\$1,920.50
James A. Sorenson	22.10	\$115	\$2,541.50
Andrew J. West	34.20	\$115	\$3,933.00

<b>LAW CLERK TOTAL</b>	<b>89.20</b>		<b>\$10,501.00</b>
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<b>LAW CLERK BLENDED HOURLY RATE</b>	<b>\$117.72</b>
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PARALEGALS

Kim Cassett	28.40	\$125	\$3,550.00
Jasmine Diamanti	0.30	\$120	\$36.00
Carrie Hurst	170.30	\$120	\$20,436.00
Temporary Paralegal	57.50	\$120	\$6,900.00
Jessica Zimmer	16.60	\$110	\$1,826.00

<b>PARALEGAL TOTAL</b>	<b>273.10</b>		<b>\$32,748.00</b>
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<b>PARALEGAL BLENDED HOURLY RATE</b>	<b>\$119.91</b>
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<b>TOTAL OF ALL BILLERS</b>	<b>3,919.87</b>		<b>\$937,187.54</b>
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<b>BLENDED HOURLY RATE OF ALL BILLERS</b>	<b>\$239.09</b>
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**“Exhibit F”**

**COST SUMMARY – FIRST INTERIM APPLICATION**

April 13, 2006 through July 31, 2006

<u>Description</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Total</u>
Long Distance Telephone Charges	\$6.99	\$101.67	\$69.31	\$13.11	\$191.08
Postage				\$11.68	\$11.68
Refunds				-\$1,519.20	-\$1,519.20
Copying Expense	\$316.80	\$561.20	\$664.85	\$215.40	\$1,758.25
Filing Fees	\$700.00	\$531.00			\$1,231.00
Investigative Services		\$703.50			\$703.50
Fed Ex Charges	\$1,788.19	\$83.41	\$271.68	\$464.85	\$2,608.13
Database Legal Research	\$2,330.91	\$7,115.02	\$12,375.99	\$6,020.16	\$27,842.08
Facsimile Expense (Outgoing)	\$6.50	\$27.50	\$6.00	\$4.00	\$44.00
Facsimile Long Distance Charges	\$3.50	\$6.13	\$3.08	\$1.70	\$14.41
Title Reports and Searches			\$630.00	\$1,004.48	\$1,634.48
Copying Expense (Outside Office)		\$150.00			\$150.00
Exhibit Tabs		\$1.20			\$1.20
Business Meals		\$428.23	\$82.86	\$285.37	\$796.46
Travel Expenses (Airfare, Hotel, Transportation, Meals, etc.)	\$25.00	\$10,851.87	\$5,069.17	\$8,680.46	\$24,626.50
UCC Searches		\$1,049.00	\$20.00	\$37.50	\$1,106.50
Temporary Paralegal Staffing Services		\$3,750.50			\$3,750.50
<b>TOTAL</b>	<b>\$5,177.89</b>	<b>\$25,360.23</b>	<b>\$19,192.94</b>	<b>\$15,219.51</b>	<b>\$64,950.57</b>